

SE REGION, ACPE, Inc.:2016 FINANCIAL STATEMENT: SUN TRUST BANK
 prepared by Jasper N. Keith, Jr.

Checking Account, Sun Trust Bank as of 1/01/16		\$22,918.14
CODE NO.	1.0 INCOME	2016 BUDGET
		RECEIVED
80000	Center Fees 41 @\$225	8,225
80100	Accreditation	
	1. Five Year Review Fees	1,000
	2. On Site Review Fees	2,500
	3. On Site Expenses	*
80200	Certification Fees	6,000
80300	Conferences	
	a. C.Ed. Sup of SES '16	6,000
	2. Candidates Ldg/Mls	
	c. Fall Meeting	10,000
	4. C.Ed. Sup of SES '17	
80400	Student Fees@\$100	120,000
	1. Fees for 2015	3,000
80500	Miscellaneous	
	1. RD Consultation	500
Sub-total of revenue.....		159,225
81000	a.Transfer from Endowment	15,500
	b.W/draw from Cash Reserves	24,625
TOTAL BUDGETED INCOME:		191,350
TOTAL RECEIVED TO DATE: 30 Nov '16		\$166,889.50
Cash to be accounted for:		\$189,807.64
90000	Accreditation	5,500
	a. Site Team Expenses	
	b. Honoraria	1,500
90100	Administrative Board	6,000
90200	1. Certification ldg/mls	24,000
	2. Certification travel	
	3. Certification Other	
	4. Candidate Ldg/Mls	
90301	Annual Conf/C. Ed.	1,500
90302	Budget & Investment	1,000
90303	Cultural Racial Ethnic	1,500
90304	History	1,500
90305	Mission & Development	1,500
90306	Peer Review	4,500
90307	Representation Nominations	1,500
90308	Seminary/Denom.Relations	1,500
90309	Standards	1,500
Sub-total/Stdg. Comm:		53,000
91000	3.0 BUSINESS MEETINGS AND CONTINUING EDUCATION	
	a. Sup/SES Invitational	15,000
	b. Fall Meeting	10,000
	c. PrePay	
Sub-Total/Business Mtg/Cont Ed		25,000

4.0 REPRESENTATION TO ACPE MEETINGS		
92000 a. Regional Chairperson	1,000	
b. Reg.Dir.Mtg/ACPE	1,000	1,748.34
c. Professional Ethics	1,500	
d. Hospitality	500	
92001 Travel Subsidy		
a. ACPE Mtgs	2,000	
b. Retired Supervisors	2,000	
c. ACPE Bd of Reps		
d. Prof/governance Ins	1,500	
Sub-total/Representation	9,500	1,748.34
5.0 SUB-TOTAL: COMMITTEES & ACPE REPRESENTATIONS		
	87,500	56,727.57
6.0 REGIONAL OFFICE EXPENSE		
93000 Secretarial Support	18,000	18,000.00
93100 a. Reg. Dir. Contract	24,000	24,000.00
b. Reg. Dir. Housing	24,000	24,000.00
93200 Reg. Dir. Prof. Exp.	15,000	12,330.08
94000 Audit		
94100 a. Computer Program	500	299.00
b. On Line		
c. Webmaster	1,800	630.00
d. Equipment	1,500	538.95
e. Maintenance		400.00
94200 Office Expense		
a. Postage	300	192.00
b. Printing	500	
c. Supplies	750	299.55
d. Telephone	1,500	1,116.83
94400 a.Miscellaneous (Reimbursements)	500	
b.Insufficient Funds on Bank Deposit		106.00
c.Bank Service Charge		4,452.50
Sub-total/Regional Office	88,350	86,364.91
7.0 OPERATING EXPS:	175,850	
Total Operational Expended as of 11/30/2016		143,092.48
SPECIAL PROJECTS supported by income from Endowment Fund*		
95100.1 REM Invitational	6,000*	6,000.00
95100.2 Florida Consortium	3,500*	3,829.79
95100.3 Interstate SES	2,000*	324.80
95100.4 SC Consortium	4,000*	3,049.52
95100.5 SES Orientation to ACPE		635.75
95100.6 Denver Conf.Scholarships		9,550.00
95100.6 Joe Whitwell		1,900.00
8.0 Sub-total/Projects	15,500*	25,289.86
Total Expended for all		168,382.34
Operating Income/(Expenses) as of 30 Nov'16: (\$1,492.84)		
9.0 Transferred from checking to Ed Jones Cash Res.		0

Checking Account, SunTrust as of 11/30/16 \$21,425.30